

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.5,95,00,000/-** to Telangana State Renewable Energy Development Corporation Ltd (TSREDCO) from the Budget Estimates 2019-20 for meeting the expenditure towards Staff salaries for the period from April to September, 2019 - Administrative Sanction accorded - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 47

Dated: 03-08-2019

Read the following:-

1. G.O.Rt.No.962, Finance (EBS-II) Department, Dt:02.07.2019.
2. From the VC & Managing Director, TSREDCO, Lr.No.TSREDCO/Budget /SE-ST/SG/2019-20, Dt.15.07.2019.

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ORDER:-

In the G.O.1st read above, BRO has been issued for total amount of **Rs.13,49,87,000/-** Establishment from the BE Provision 2019-20 towards meeting the expenditure of 2nd quarter i.e., upto September, 2019 under various schemes to TSREDCO & TS-ERC. Out of which an amount of **Rs.5,95,00,000/-** (Rupees Five Crores and Ninety Five Lakhs Only) under the head of account "2810-00-800-00-04-310-311" have been released to "Telangana New and Renewable Energy Development Corporation Ltd. (TNREDC)".

2. In the letter 2nd read above, the VC & Managing Director, TSREDCO have requested for issue of administrative sanction for release of funds for 1st & 2nd quarters under Establishment from the BE provision 2019-20 to meet the salary expenditure of TSREDCO for the FY 2019-20.

3. In pursuance of the Budget Release Order issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of **Rs.5,95,00,000/-** (Rupees Five Crores and Ninety Five Lakhs Only) to the TSREDCO towards meeting the expenditure for Staff salaries for the period from April to September, 2019 duly following monthly restrictions.

4. The Expenditure sanctioned in para (3) above, shall be debited to the Head of account "2810-00-800-00-04-310-311".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount sanctioned in para (3) above by adjustment to PD Account No.71 of TSREDCO.

p.t.o.

6. The Vice Chairman & Managing Director, TSREDCO shall ***submit the Utilization Certificate along with the Expenditure Statement*** in detail for the amounts sanctioned in para (3) above, in the form of Utilization Certificate under GFR 19-A, Department of Expenditure, Ministry of Finance, Government of India.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Vice Chairman & Managing Director, TSREDCO, Hyderabad

The Prl. Accountant General, TS, Hyderabad,

The District Treasury Officer, Urban, Hyderabad

Copy to:

The Director of Treasuries and Accounts, GoTs, Hyderabad

The Finance (EBS-II) Department.

The P.A. to Spl. Chief Secretary, Energy Department,

The Energy (OP) Department

File **C.No.913/Budget.A2/2019]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER